

RECEIVED

Campaign Finance
report of
CONTRIBUTIONS & EXPENDITURES
for a
Candidate's Campaign Committee

5 Pages
AMENDED

'04 JAN 15 P3:05

This document must be clear, legible and typed or printed in blue or black ink.

ELECTORAL BOARD
FALLS CHURCHSection 24.2-914 of the Code of VirginiaDefinitions, statutory references and filing instructions contained in the *Campaign Finance Disclosure Act Summary Guide*☐ Check here if this report is an Amended filing.

Gerry Connolly for Chairman

NAME OF CANDIDATE CAMPAIGN COMMITTEE

PO Box 3873

MAILING ADDRESS (INCLUDE NUMBER AND STREET):

Merrifield, VA 22116

CITY, STATE AND ZIP CODE

November 4, 2003

DATE OF ELECTION

Fairfax County Board of Supervisors| Chairman

OFFICE SOUGHT

DISTRICT (if applicable)

(703) 204-0092

DAYTIME TELEPHONE NUMBER (for person preparing this report)

NO ACTIVITY STATEMENT

- ☐ I declare, subject to the penalties of Virginia's campaign finance law, that except for the addition of interest or dividend payments and/or subtraction of any bank service charges, no monies or other things of value have been received and no monies have been expended for this reporting cycle; any such payments or charges will be reported on the appropriate schedule of the next report for any period in which other activity occurs. This is a complete report for this campaign committee for the time period indicated. The balance, the same as stated on Line 19 of my last *Schedule H* is:

\$

VIOLATIONS OF VIRGINIA'S CAMPAIGN FINANCE LAW

Any person or committee that fails to file any report, files any report late or fails to provide any required information in any report that is required by the *Campaign Finance Disclosure Act of Virginia*, will be considered to have violated the campaign finance law and that person or committee will be subject to the civil penalties set forth in the *Campaign Finance Disclosure Act Summary Guide*.

TYPE OF REPORT [CHECK ONE SQUARE BELOW]**MAY ELECTION**

Candidates who will have activity pertaining to the 2003 March Primaries and/or May general elections should follow this schedule.

☐ PRIMARY CANDIDATES ONLY
FEBRUARY 25, 2002☐ APRIL 29, 2002☐ JUNE 14 2002☐ JULY 15, 2002☐ JANUARY 15, 2003**NOVEMBER ELECTION**

Candidates who will have activity pertaining to the 2003 June Primaries and/or November General elections should follow this schedule.

☐ APRIL 15, 2003☐ JUNE 2, 2003☐ JULY 15, 2003☐ SEPTEMBER 15, 2003☐ OCTOBER 15, 2003☐ OCTOBER 27, 2003☒ DECEMBER 4, 2003☐ JANUARY 15, 2004**NON-ELECTION YEAR**

Candidates who will NOT have activity pertaining to any election held during the 2003 calendar year should follow this schedule.

☐ JULY 15, 2003☐ JANUARY 15, 2004**SPECIAL ELECTION**

Candidates who will have activity pertaining to a Special Election that is NOT held at the same time as a May or November General Election should follow this schedule.

☐ 8-DAY PRE-ELECTION☐ 30-DAY POST ELECTION**STATEMENT OF CANDIDATE OR TREASURER**

I declare, subject to the penalties of law set forth above, that this report for the period 10/23/03 through 11/27/03 including all its accompanying schedules, is to the best of my knowledge and belief true, correct and complete.

1/15/04

DATE

SIGNATURE OF CANDIDATE OR TREASURER

**SCHEDULE G
STATEMENT OF FUNDS**

PENALTY: A FINE NOT EXCEEDING \$500 MAY BE ASSESSED IF ALL
INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN. ENTER A ZERO

MUST BE TYPED OR PRINTED LEGIBLY IN INK

AMENDED

Gerald E. Connolly - Gerry Connolly for Chairman

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE, OR POLITICAL COMMITTEE

REPORT COVERING PERIOD FR 10/23/03 **THROUGH** 11/27/03

CONTRIBUTIONS RECEIVED THIS PERIOD

	Number of Contributors	Amount	
1. Schedule A [Over \$100]	# <u>110</u>	\$ <u>87,400.25</u>	
2. Schedule B [In-Kind Over \$100]	# <u>5</u>	\$ <u>13,708.48</u>	
3. Un-itemized cash contributions [\$100 or less]	# <u>210</u>	\$ <u>11,171.00</u>	
4. Un-itemized in-kind contributions [\$100 or less]	# <u>1</u>	\$ <u>91.67</u>	
5. TOTAL [Add Lines 1, 2, 3 & 4] [also enter on Line 17a on Schedule H]	# <u>326</u>		\$ <u>112,371.40</u>

BANK INTEREST, REFUNDED EXPENDITURES AND REBATES

6. Schedule C [also enter on Line 17b on Schedule H] \$ 366.00

EXPENDITURES MADE THIS PERIOD

7. Schedule B [In-Kind Over \$100]	\$ <u>13,708.48</u>
8. Un-itemized in-kind contributions [\$100 or less]	\$ <u>91.67</u>
9. Schedule D [Expenditures]	\$ <u>105,938.70</u>
10. TOTAL [add Lines 7, 8 and 9] [also enter on Line 18a on Schedule H]	\$ <u>119,738.85</u>

RECONCILIATION OF LOAN ACCOUNT

11. Beginning loan balance [from Line 15 of last report]	\$ <u>-</u>
12. Loans received this period [from Schedule EI - Part I]	\$ <u>-</u>
13. SUBTOTAL (Add Lines 11 and 12)	\$ <u>-</u>
14. Subtract: Loans repaid this period [from Schedule E - Part II]	\$ <u>-</u>
15. Ending loan balance [subtract Line 14 from Line 13]	\$ <u>-</u>

SCHEDULE H
SUMMARY OF RECEIPTS AND DISBURSEMENTS

PENALTY: A FINE NOT EXCEEDING \$500 MAY BE ASSESSED IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN. ENTER A ZERO FOR ANY ITEM ON WHICH NO ACTIVITY OCCURRED.

AMENDED

Gerald E. Connolly - Gerry Connolly for Chairman

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE, OR POLITICAL COMMITTEE

REPORT COVERING PERIOD FR 10/23/03 THROUGH 11/27/03

16. *Beginning balance [Ending balance of last report] \$ 87,125.15

REMINDER: If this is your first report for an election cycle, the beginning balance should be zero (0).

17. Receipts for reporting period:

a. Contributions received this period [Line 5 of Schedule G] \$ 112,371.40
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] \$ 366.00
c. Loans received this period [Line 12 of Schedule G] \$ -
d. Subtotal: Contributions and Receipts received this period [Sum of Lines 17a, 17b and 17c above] \$ 112,737.40
e. Total expendable funds [Sum of Lines 16 and 17d] \$ 199,862.55

18. Disbursements for reporting period:

a. Expenditures made this period [Line 10 of Schedule G] \$ 119,738.85
b. Loans repaid this period [Line 14 of Schedule G] \$ -
c. Surplus funds transferred to a succeeding election \$ -
[enter here and in Termination Statement on Final Report cover sheet]
d. Other surplus funds paid out [from Schedule I] \$ -
e. Total Payments Made [Sum of Lines 18a, 18b, 18c and 18d above] \$ 119,738.85

19. Ending Balance [Subtract Line 18e from Line 17e] \$ 80,123.70

COMMITTEE'S RECEIPTS AND DISBURSEMENTS - TOTALS TO DATE

20. Contributions and Receipts [Add Line 17d above to Total Contributions and Receipts from last report] \$ 804,654.50
21. Expenditures and Disbursements [Add Line 18e above to Total Payments Made from last report] \$ 724,530.80
22. Debts remaining unpaid [from Schedule F of this report] \$ -

23. Committee's Depository(ies): BB&T Account Number: 5139274158
 Account Number:
 Account Number:

* A candidate's first report for any election campaign must show a beginning balance of ZERO. In a first report, funds transferred from a previous election must be shown on Schedule A as a contribution.

SCHEDULE D: EXPENDITURES**MUST BE TYPED OR PRINTED LEGIBLY IN INK**

DATE: 1/15/04

PAGE: 1 of 7

DO NOT INCLUDE REPAYMENT OF LOAN PRINCIPAL OR DISPOSITION OF FINAL SURPLUS FUNDS ON THIS SCHEDULE
DO LIST ALL OTHER PAYMENTS, INCLUDING INTEREST, FEE AND/OR FINANCE CHARGES ON A LOAN

Gerald E. Connolly - Gerry Connolly for Chairman

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE OR POLITICAL COMMITTEE

PERSON OR COMPANY PAID	MAILING ADDRESS OF PAYEE INCLUDE ZIP	ITEM OR SERVICE	NAME OF PERSON AUTHORIZING EXPENDITURE	DATE OF EXPENDITURE	AMOUNT PAID
AOL Online Service	22070 Broderick Drive Sterling, VA 20166	Internet Services	John Jennison	11/18/03	19.95
ASAP	4600 Eisenhower Avenue Alexandria, VA 22304	Mailings	John Jennison	10/29/03	1,190.88
ASAP	4600 Eisenhower Avenue Alexandria, VA 22304	Mailings	John Jennison	11/11/03	347.35
Byrne, Linda	10509 Hunters Valley Road Vienna, VA 22181	Refreshments	John Jennison	11/11/03	495.78
CapAd Communications, Inc.	7805 Karen Forest Drive McLean, VA 22102	Phone Banking	John Jennison	10/31/03	15,000.00
Communications Systems Services	10948 Mission Ridge Drive Manassas, VA 20109	Networking	John Jennison	11/2/03	280.00
Cox Communications	PO Box 37233 Baltimore, MD 21297	Internet	John Jennison	10/27/03	146.27

TOTAL THIS PERIOD(ENTER ON LAST PAGE OF SCHEDULE D AND ON
LINE 9 OF SCHEDULE G)**PENALTY**A FINE NOT EXCEEDING \$500 MAY BE ASSESSED IF ALL
INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN

SCHEDULE D: EXPENDITURES**MUST BE TYPED OR PRINTED LEGIBLY IN INK**

DATE: 12/4/03

DO NOT INCLUDE REPAYMENT OF LOAN PRINCIPAL OR DISPOSITION OF FINAL SURPLUS FUNDS ON THIS SCHEDULE
DO LIST ALL OTHER PAYMENTS, INCLUDING INTEREST, FEE AND/OR FINANCE CHARGES ON A LOAN

PAGE: 7 of 7

Gerald E. Connolly - Gerry Connolly for Chairman

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE OR POLITICAL COMMITTEE

PERSON OR COMPANY PAID	MAILING ADDRESS OF PAYEE INCLUDE ZIP	ITEM OR SERVICE	NAME OF PERSON AUTHORIZING EXPENDITURE	DATE OF EXPENDITURE	AMOUNT PAID
U.S. Postal Service	Regional Postal Facility Merrifield, VA 22116	Postage	John Jennison	10/30/03	37.00
U.S. Postal Service	Regional Postal Facility Merrifield, VA 22116	Postage	John Jennison	10/30/03	1,250.00
U.S. Postal Service	Regional Postal Facility Merrifield, VA 22116	Postage	John Jennison	11/1/03	23.82
Verizon	3011 Hungar Spring Rd Richmond, VA 23228	Telephone	John Jennison	11/11/03	414.38
Washington Gas	PO Box 96502 Washington, DC 20090	Utilities	John Jennison	11/14/03	41.17
TOTAL THIS PERIOD (ENTER ON LAST PAGE OF SCHEDULE D AND ON LINE 9 OF SCHEDULE G.)					\$105,938.70

PENALTY A FINE NOT EXCEEDING \$500 MAY BE ASSESSED IF ALL
INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN.